

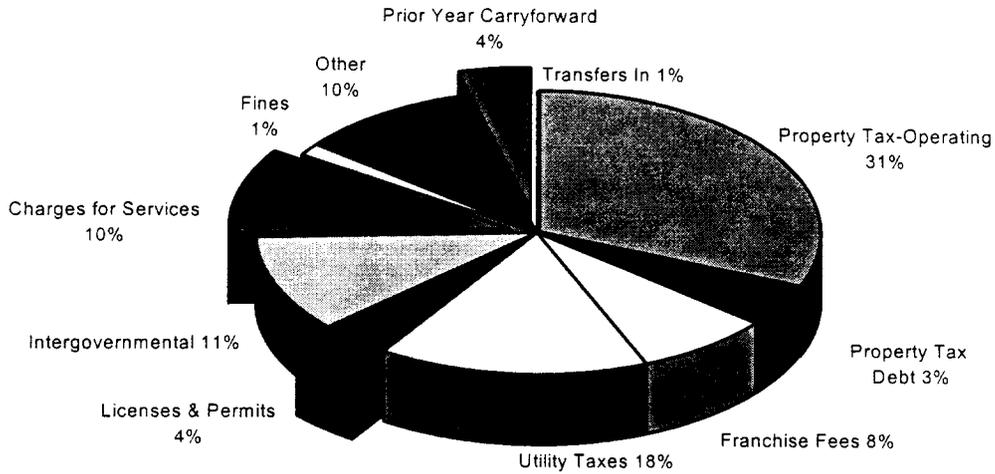
**GENERAL FUND
RESOURCES BY OBJECT**

Character/Object:	FY 1995/96 Actuals	FY 1996/97 Original Budget	FY 1996/97 Estimated Actual	Variance- Favorable (Unfavorable)	FY 1997/98 Adopted Budget	FY 1997/98 % Change- Increase (Decrease)
Taxes:						
Ad Valorem Taxes	\$ 48,228,939	48,578,627	48,520,000	(58,627)	49,221,682	1%
77 GO Debt Taxes	269,215	273,860	274,200	340	278,614	2%
87/92 GO Debt Taxes	4,353,685	4,146,056	4,179,000	32,944	4,137,052	-1%
97 GO Debt Taxes	0	0	0	0	2,913,190	0%
Franchise Fees	11,238,434	11,040,000	11,870,601	830,601	12,002,360	1%
Utility Taxes	23,942,783	24,225,000	24,210,000	(15,000)	24,585,000	2%
<i>Total Taxes</i>	<u>88,033,057</u>	<u>88,263,543</u>	<u>89,053,801</u>	<u>790,258</u>	<u>93,137,898</u>	<u>5%</u>
Licenses & Permits:						
Occupational Licenses	2,538,057	2,516,226	2,526,537	10,311	2,516,226	0%
Building Permits	3,367,374	3,603,000	3,973,003	370,003	4,416,000	11%
<i>Total Licenses/Permits</i>	<u>5,905,431</u>	<u>6,119,226</u>	<u>6,499,540</u>	<u>380,314</u>	<u>6,932,226</u>	<u>7%</u>
Intergovernmental:						
Federal Grants	210,243	0	0	0	250,000	0%
State-Shared Revenues	11,674,399	11,631,000	11,656,000	25,000	11,751,000	1%
Other Local Grants	2,647,991	3,856,732	4,826,427	969,695	5,506,056	14%
<i>Total Services/Materials</i>	<u>14,532,633</u>	<u>15,487,732</u>	<u>16,482,427</u>	<u>994,695</u>	<u>17,507,056</u>	<u>6%</u>
Charges for Services:						
Internal Service Charges	0	35,353	35,562	209	39,189	10%
General Government	439,608	429,474	545,362	115,888	528,660	-3%
Public Safety	2,801,859	2,791,541	3,346,557	555,016	7,347,868	120%
Detention	659,053	880,450	798,346	(82,104)	1,129,280	41%
Parking	566,839	661,000	681,000	20,000	677,000	-1%
Parks and Recreation	533,917	440,610	636,510	195,900	482,388	-24%
Cultural Services	12,973	0	0	0	0	0%
Special Events	765,435	725,867	831,943	106,076	614,500	-26%
Special Facilities	3,912,054	3,929,836	4,116,318	186,482	4,215,724	2%
Pools	249,877	200,560	245,050	44,490	237,750	-3%
Miscellaneous	20,040	7,857	21,504	13,647	8,497	-60%
<i>Total Charges for Services</i>	<u>9,961,655</u>	<u>10,102,548</u>	<u>11,258,152</u>	<u>1,155,604</u>	<u>15,280,856</u>	<u>36%</u>
Fines and Forfeits:						
Judgments and Fines	1,290,823	1,287,928	1,646,000	358,072	1,619,324	-2%
Violations of Local Ordinances	406,699	460,000	523,357	63,357	511,764	-2%
<i>Total Fines and Forfeits</i>	<u>1,697,522</u>	<u>1,747,928</u>	<u>2,169,357</u>	<u>421,429</u>	<u>2,131,088</u>	<u>-2%</u>
Miscellaneous:						
Interest Earnings	957,974	523,467	910,039	386,572	821,213	-10%
Rents and Royalties	1,809,707	1,744,886	1,735,238	(9,648)	1,753,653	1%
Special Assessments	229,077	0	0	0	0	0%
Disposal of Fixed Assets	39,982	13,000	10,558	(2,442)	708,005	6606%
Contributions/Donations	21,578	29,000	0	(29,000)	29,000	0%
Other Miscellaneous	10,753,345	10,822,446	11,546,437	723,991	12,636,659	9%
<i>Total Miscellaneous</i>	<u>13,811,664</u>	<u>13,132,799</u>	<u>14,202,272</u>	<u>1,069,473</u>	<u>15,948,530</u>	<u>12%</u>
Other Sources:						
Operating Transfers	555,224	280,000	374,500	94,500	55,633	-85%
Equity Transfers	336,141	364,041	364,041	0	0	-100%
<i>Total Other Sources</i>	<u>891,365</u>	<u>644,041</u>	<u>738,541</u>	<u>94,500</u>	<u>55,633</u>	<u>-92%</u>
Balances and Reserves:						
Reserves	1,500,000	1,500,000	1,500,000	0	1,500,000	0%
Beginning Balances	3,104,591	4,178,527	6,448,405	2,269,878	5,192,566	-19%
<i>Total Balances and Reserves</i>	<u>4,604,591</u>	<u>5,678,527</u>	<u>7,948,405</u>	<u>2,269,878</u>	<u>6,692,566</u>	<u>-16%</u>
Total Resources	<u>\$ 139,437,917</u>	<u>141,176,344</u>	<u>148,352,495</u>	<u>7,176,151</u>	<u>157,685,853</u>	<u>6%</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

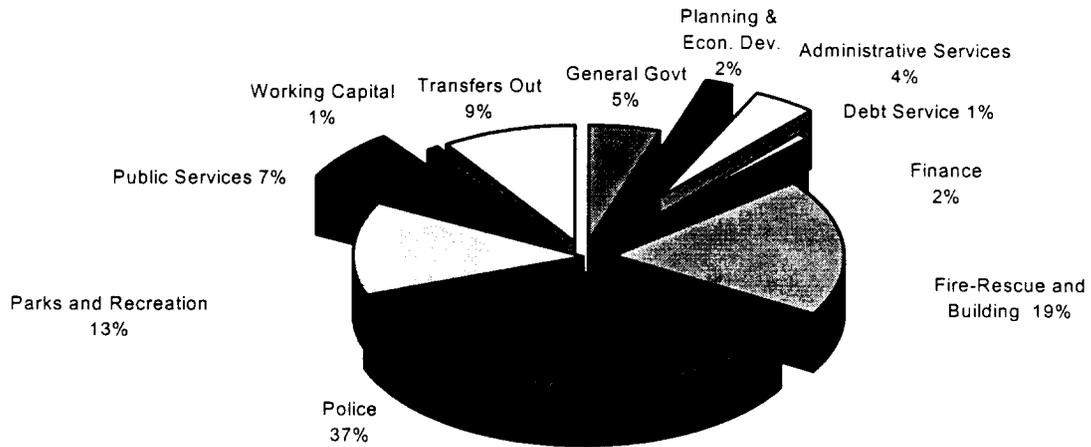
Character Object:	FY 1995/96 Actuals	FY 1996/97 Original Budget	FY 1996/97 Estimated Actual	Variance- Favorable (Unfavorable)	FY 1997/98 Adopted Budget	FY 1997/98 % Change- Increase (Decrease)
Salaries and Wages:						
Regular Salaries	\$ 63,069,624	67,811,430	67,294,515	516,915	74,601,874	11%
Longevity	2,751,594	2,821,405	2,894,133	(72,728)	3,040,822	5%
Other Wages	1,263,915	1,336,267	1,597,718	(261,451)	1,569,500	-2%
Employee Allowances	374,505	434,000	399,730	34,270	539,000	35%
Overtime	3,233,344	1,878,955	4,186,063	(2,307,108)	2,076,088	-50%
Distributive Labor	36,039	(39,150)	46,318	(85,468)	(55,520)	-220%
Termination Pay	973,034	112,500	405,228	(292,728)	25,414	-94%
Core Adjustments	0	0	24,377	(24,377)	0	-100%
<i>Total Salaries and Wages</i>	<u>71,702,054</u>	<u>74,355,407</u>	<u>76,848,082</u>	<u>(2,492,675)</u>	<u>81,797,178</u>	<u>6%</u>
Fringe Benefits:						
Employee Benefits	91,628	84,388	77,764	6,624	80,191	3%
Pension/Deferred Comp.	11,277,734	10,992,604	11,100,077	(107,473)	11,460,416	3%
FICA Taxes	5,343,182	5,502,590	5,698,107	(195,517)	6,004,336	5%
Insurance Premiums	8,726,964	10,228,580	9,851,950	376,630	10,896,425	11%
<i>Total Fringe Benefits</i>	<u>25,439,509</u>	<u>26,808,162</u>	<u>26,727,898</u>	<u>80,264</u>	<u>28,441,368</u>	<u>6%</u>
Services/Materials:						
Professional Services	1,114,411	1,027,039	1,167,727	(140,688)	1,167,995	0%
Other Services	3,600,653	3,918,285	4,073,071	(154,786)	4,276,481	5%
Leases and Rentals	786,845	695,342	994,692	(299,350)	847,901	-15%
Repair and Maintenance	1,562,486	1,946,228	1,809,690	136,538	1,952,982	8%
Photo/Printing	246,353	440,487	419,244	21,243	439,512	5%
Utilities, Communication	4,252,897	3,934,249	4,340,045	(405,796)	4,385,443	1%
Chemicals	82,706	100,020	162,069	(62,049)	102,795	-37%
Fuel & Oil	621,500	667,037	661,059	5,978	694,372	5%
Supplies	2,131,083	2,023,087	2,534,866	(511,779)	2,324,732	-8%
<i>Total Services/Materials</i>	<u>14,398,934</u>	<u>14,751,774</u>	<u>16,162,463</u>	<u>(1,410,689)</u>	<u>16,192,213</u>	<u>0%</u>
Other Operating Expenditures:						
Meetings/Schools	519,288	600,556	632,020	(31,464)	686,553	9%
Contributions/Subsidies	496,836	427,874	445,954	(18,080)	491,167	10%
Intragovernmental Charges	4,945,779	5,481,893	5,591,079	(109,186)	5,625,484	1%
Insurance Premiums	1,972,757	2,115,016	2,058,119	56,897	2,196,840	7%
<i>Total Other Expenditures</i>	<u>7,934,660</u>	<u>8,625,339</u>	<u>8,727,172</u>	<u>(101,833)</u>	<u>9,000,044</u>	<u>3%</u>
Nonoperating Expenditures:	<u>2,444</u>	<u>0</u>	<u>19,454</u>	<u>(19,454)</u>	<u>2,000</u>	<u>0%</u>
Capital Outlay:						
Improvements	1,000	0	0	0	0	0%
Equipment	1,774,581	1,295,492	825,551	469,941	2,214,035	168%
<i>Total Capital Outlay</i>	<u>1,775,581</u>	<u>1,295,492</u>	<u>825,551</u>	<u>469,941</u>	<u>2,214,035</u>	<u>168%</u>
Debt Service:						
Principal	0	0	0	0	889,172	0%
Interest	0	0	54,781	(54,781)	531,774	871%
<i>Total Debt Service</i>	<u>0</u>	<u>0</u>	<u>54,781</u>	<u>(54,781)</u>	<u>1,420,946</u>	<u>2494%</u>
Other Uses:						
Transfers	10,236,330	11,448,537	12,269,529	(820,992)	14,834,438	21%
Balances and Reserves	7,948,405	3,891,633	6,717,566	(2,825,933)	378,3631	-44%
<i>Total Other Uses</i>	<u>18,184,735</u>	<u>15,340,170</u>	<u>18,987,095</u>	<u>(3,646,925)</u>	<u>18,618,069</u>	<u>-2%</u>
Total Expenditures	<u><u>139,437,917</u></u>	<u><u>141,176,344</u></u>	<u><u>148,352,495</u></u>	<u><u>(7,176,151)</u></u>	<u><u>157,685,853</u></u>	<u><u>6%</u></u>

General Fund Resources FY 1997/98



"Property Taxes-Operating" provides the largest single resource for the General Fund. "Charges for Services" and "Prior-Year Carryforward" have increased as a percentage of total revenues.

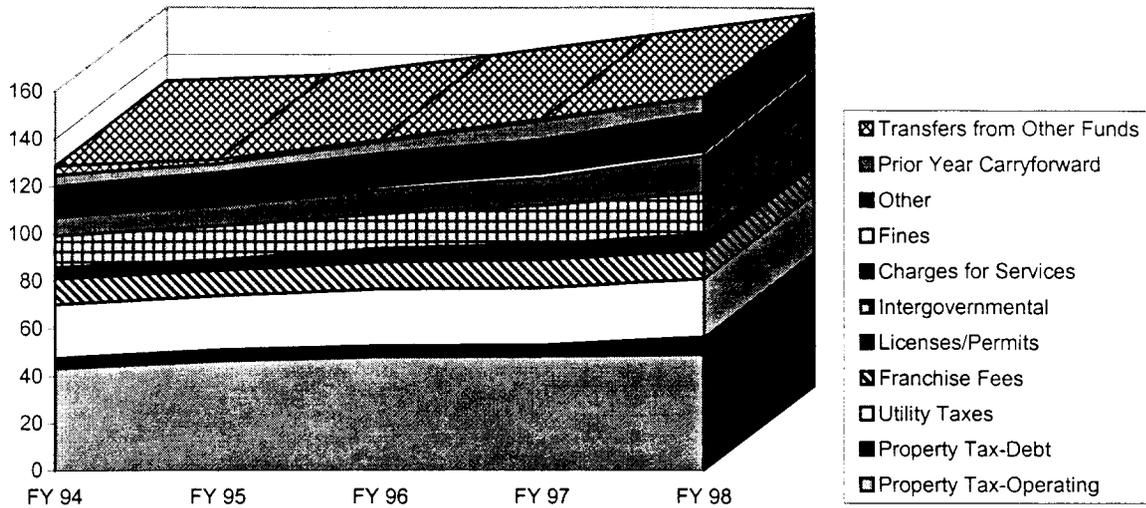
General Fund Expenditures FY 1997/98



"Police" represents the largest use of resources. The percentage for "Transfers Out" has increased because of the new Parks Bond Program debt service and other capital improvements.

General Fund Resource Trends

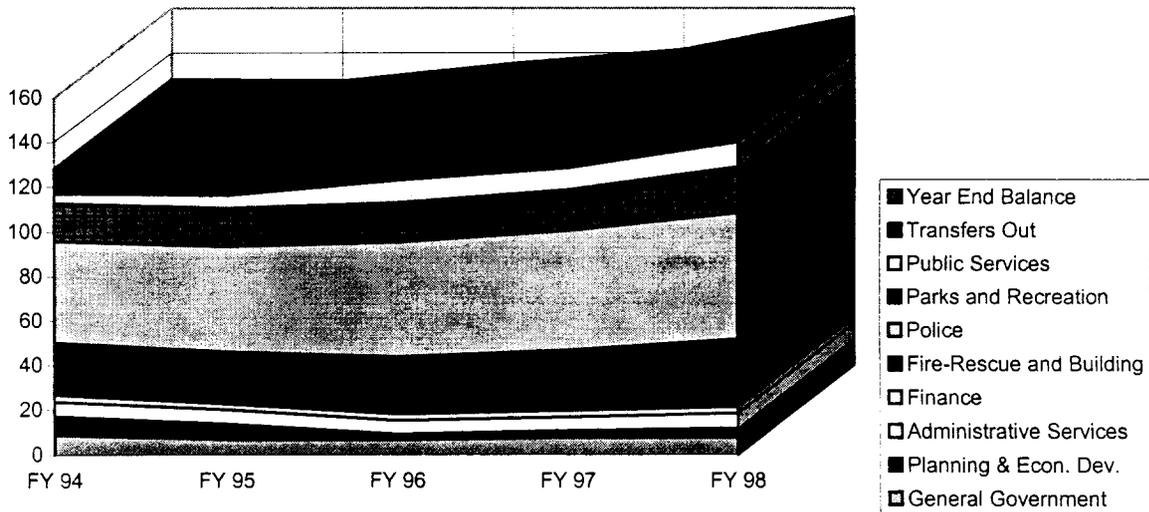
(in millions of \$)



Significant trends include increases in "Property Tax-Debt" which reflects the new Parks Bond Program and increases in "Charges for Services" which highlights the increased funding of services through agreements with Broward County.

General Fund Expenditure Trends

(in millions of \$)



Significant trends include increases in "Police" for transition of former grant positions now in the General Fund and increases in "Fire-Rescue and Building" which reflect the implementation of advanced life support emergency medical services.